

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2006-07
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2006 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Telecommunication Services							
Des for Contingencies	174,022					174,022	
Resv - NIS Infrastructure	605,757	20,000	20,000			585,757	
Resv-Telephone Infrastructure	276,493					276,493	
Resv- Radio Infrastructure	70,500	50,000	50,000			20,500	
Des for F/A Depreciation				285,350	243,326	243,326	
Resv - Media Infrastructure	25,000					25,000	
Subfund Total	1,151,772	70,000	70,000	285,350	243,326	1,325,098	Telecommunication Services
Countywide Systems							
Des for Contingencies	1,352,817				1,084,657	2,437,474	
Res for Debt Service	3,147					3,147	
Subfund Total	1,355,964				1,084,657	2,440,621	Countywide Systems
Public Works Fleet Operations							
General Reserve	335,809					335,809	
Reserve for Fuel Surcharge	671,372					671,372	
Des for F/A Acq	935,027				367,796	1,302,823	
Res for Tahoe Relocation	881,172					881,172	
Subfund Total	2,823,380				367,796	3,191,176	Public Works Fleet Operations
Correctional Food Services							
Des for F/A Acq				19,500	19,500	19,500	
Des for Contingencies	59,242			5,452	13,685	72,927	
Subfund Total	59,242			24,952	33,185	92,427	Correctional Food Services
Central Services							
Des for F/A Acq	210,946			46,478	46,478	257,424	
Des for Contingencies	202,548				47,492	250,040	
Subfund Total	413,494			46,478	93,970	507,464	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	53,736					53,736	CSA Revolving Fund
Special District Services							
General Reserve				523,983			
Designated for Bldg Purchase	195,551				68,085	263,636	
Des for F/A Acq	39,127		39,127				
Subfund Total	234,678		39,127	523,983	68,085	263,636	Special District Services
State Unemployment Insurance							
Des for Contingencies	560,973		190,677			370,296	
Subfund Total	560,973		190,677			370,296	State Unemployment Insurance
General Liability Insurance							
Des for Other Restricted	750,000				750,000	1,500,000	
Designations for Future Occurance	122,765					122,765	
Des for Contingencies	362,992				2,594,487	2,957,479	
Des Leased Vehicle Repairs	122,717				22,666	145,383	
Subfund Total	1,358,474				3,367,153	4,725,627	General Liability Insurance
Workers Compensation Insur							
Des for Contingencies	4,162,584				979,997	5,142,581	
Subfund Total	4,162,584				979,997	5,142,581	Workers Compensation Insurance
Dental & Vision Insurance							

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Des for Contingencies	522,301			331,501	340,370	862,671	
Subfund Total	522,301			331,501	340,370	862,671	Dental & Vision Insurance
Total Internal Service Funds	12,696,598	70,000	299,804	1,212,264	6,578,539	18,975,333	Internal Service Funds